

EXHIBIT 9

Landlord: SUP II Red Top Plaza, LLC
 Tenant: PSP Stores, LLC
 Premises: Red Top Plaza, 1336 S. Milwaukee Avenue, Libertyville, IL 60048 (Store No. 4061)
 Lease Expiration: July 31, 2027
 Lease Rejection Date: February 28, 2025
 Petition Date: November 3, 2024

Lease Rejection Damages - One year rent

Period	Monthly Base Rent	Waste Recoveries	Taxes	Operative Expenses	Total Monthly Rent	# of months remaining	Total Annual Rent
3/1/2025-2/28/2026	\$ 7,733.33	\$ 178.00	\$ 2,240.73	\$ 1,394.00	\$ 11,546.06	12	\$ 138,552.72
							\$ 138,552.72

Lease Rejection Damages - 15% of remaining term

Period	Monthly Base Rent	Monthly CAM		Total Monthly Rent	# of months remaining	Total
3/1/2025-7/31/2027	\$ 7,733.33	\$ 178.00	\$ 2,240.73	\$ 11,546.06	29	\$ 334,835.74
					x .15	\$ 334,835.74
						\$ 50,225.36

TOTAL UNPAID PREPETITION RENT & OTHER CHARGES DUE \$ 59.11

Water 9/30/24 to 11/30/24 (34 Days) \$ 59.11

TOTAL REJECTION DAMAGES - One year's rent \$ 138,552.72

TOTAL PREPETITION CLAIM \$ 138,611.83

TOTAL UNPAID POST-PETITION RENT & OTHER CHARGES DUE

Water 9/30/24 to 11/30/24 (28 Days) \$ 48.67

TOTAL CLAIMS \$ 138,660.50

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Lease Ledger

Date: 03/13/2025

Property: 2176

Tenant: rtp019 PSP Store Operations SPV, LLC

From Date: 07/14/2017 To Date: 02/28/2025

Move In Date: 04/14/2017 Move Out Date: 02/28/2025

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
3/1/2020	Operating Expenses Estimate (03/2020)	1336	1,087.03	0.00	1,087.03	C-349994	No
3/1/2020	Real Estate Tax Estimate (03/2020)	1336	1,551.14	0.00	2,638.17	C-349995	No
3/1/2020	Base Rent (03/2020)	1336	5,539.79	0.00	8,177.96	C-349996	No
3/9/2020	Prepaid Rent Credit Received at Closing		-8,209.05	0.00	-31.09	C-348912	No
3/9/2020	Rent Credit Received at Closing		-5,539.79	0.00	-5,570.88	C-350544	No
3/9/2020	CAM Credit Received at Closing		-1,087.03	0.00	-6,657.91	C-350545	No
3/9/2020	RET Credit Received at Closing		-1,551.14	0.00	-8,209.05	C-350546	No
4/1/2020	Operating Expenses Estimate (04/2020)	1336	1,465.13	0.00	-6,743.92	C-350402	No
4/1/2020	Real Estate Tax Estimate (04/2020)	1336	2,090.67	0.00	-4,653.25	C-350403	No
4/1/2020	Base Rent (04/2020)	1336	7,466.67	0.00	2,813.42	C-350404	No
4/24/2020	Chk# Wire-Ck#152866		0.00	7,681.25	-4,867.83	R-122947	
5/1/2020	Operating Expenses Estimate (05/2020)	1336	1,465.13	0.00	-3,402.70	C-356361	No
5/1/2020	Real Estate Tax Estimate (05/2020)	1336	2,090.67	0.00	-1,312.03	C-356362	No
5/1/2020	Base Rent (05/2020)	1336	7,466.67	0.00	6,154.64	C-356363	No
5/5/2020	Chk# 153943 :CHECKScan Payment - May 2020 rent		0.00	11,022.47	-4,867.83	R-123837	
5/29/2020	Chk# 154751 :CHECKScan Payment - 06/2020 rent		0.00	11,022.47	-15,890.30	R-126170	
6/1/2020	Operating Expenses Estimate (06/2020)	1336	1,465.13	0.00	-14,425.17	C-363420	No
6/1/2020	Real Estate Tax Estimate (06/2020)	1336	2,090.67	0.00	-12,334.50	C-363421	No
6/1/2020	Base Rent (06/2020)	1336	7,466.67	0.00	-4,867.83	C-363422	No
6/30/2020	Chk# 155328 :CHECKScan Payment - 07/2020 charges		0.00	11,022.47	-15,890.30	R-128788	
7/1/2020	Operating Expenses Estimate (07/2020)	1336	1,465.13	0.00	-14,425.17	C-371539	No
7/1/2020	Real Estate Tax Estimate (07/2020)	1336	2,090.67	0.00	-12,334.50	C-371540	No
7/1/2020	Base Rent (07/2020)	1336	7,466.67	0.00	-4,867.83	C-371541	No
8/1/2020	Operating Expenses Estimate (08/2020)	1336	1,465.13	0.00	-3,402.70	C-379323	No
8/1/2020	Real Estate Tax Estimate (08/2020)	1336	2,090.67	0.00	-1,312.03	C-379324	No
8/1/2020	Base Rent (08/2020)	1336	7,466.67	0.00	6,154.64	C-379325	No
8/4/2020	Chk# 156462 :CHECKScan Payment - 08/2020 charges		0.00	11,022.47	-4,867.83	R-131405	
8/31/2020	Chk# 157245 :CHECKScan Payment - 09/2020 charges		0.00	11,022.47	-15,890.30	R-133843	

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Lease Ledger

Date: 03/13/2025

Property: 2176

Tenant: rtp019 PSP Store Operations SPV, LLC

From Date: 07/14/2017 To Date: 02/28/2025

Move In Date: 04/14/2017 Move Out Date: 02/28/2025

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/1/2020	Operating Expenses Estimate (09/2020)	1336	1,465.13	0.00	-14,425.17	C-387487	No
9/1/2020	Real Estate Tax Estimate (09/2020)	1336	2,090.67	0.00	-12,334.50	C-387488	No
9/1/2020	Base Rent (09/2020)	1336	7,466.67	0.00	-4,867.83	C-387489	No
10/1/2020	Operating Expenses Estimate (10/2020)	1336	1,465.13	0.00	-3,402.70	C-395807	No
10/1/2020	Real Estate Tax Estimate (10/2020)	1336	2,090.67	0.00	-1,312.03	C-395808	No
10/1/2020	Base Rent (10/2020)	1336	7,466.67	0.00	6,154.64	C-395809	No
10/2/2020	Chk# 158127 :CHECKScan Payment - 10/2020 charges		0.00	11,022.47	-4,867.83	R-137380	
11/1/2020	Operating Expenses Estimate (11/2020)	1336	1,465.13	0.00	-3,402.70	C-402979	No
11/1/2020	Real Estate Tax Estimate (11/2020)	1336	2,090.67	0.00	-1,312.03	C-402980	No
11/1/2020	Base Rent (11/2020)	1336	7,466.67	0.00	6,154.64	C-402981	No
11/2/2020	Chk# 158926 :CHECKScan Payment - 11/2020 Charges		0.00	11,022.47	-4,867.83	R-139795	
12/1/2020	Operating Expenses Estimate (12/2020)	1336	1,465.13	0.00	-3,402.70	C-411876	No
12/1/2020	Real Estate Tax Estimate (12/2020)	1336	2,090.67	0.00	-1,312.03	C-411877	No
12/1/2020	Base Rent (12/2020)	1336	7,466.67	0.00	6,154.64	C-411878	No
12/2/2020	Chk# 159790 :CHECKScan Payment - 12/2020 Charges		0.00	11,022.47	-4,867.83	R-142803	
12/30/2020	Chk# 160795 :CHECKScan Payment - 01/2021 Charges		0.00	6,154.64	-11,022.47	R-145214	
1/1/2021	Operating Expenses Estimate (01/2021)	1336	1,465.13	0.00	-9,557.34	C-419112	No
1/1/2021	Real Estate Tax Estimate (01/2021)	1336	2,090.67	0.00	-7,466.67	C-419113	No
1/1/2021	Base Rent (01/2021)	1336	7,466.67	0.00	0.00	C-419114	No
1/29/2021	Chk# 161673 :CHECKScan Payment - 02/2021 Charges		0.00	11,022.47	-11,022.47	R-147741	
2/1/2021	Operating Expenses Estimate (02/2021)	1336	1,465.13	0.00	-9,557.34	C-425838	No
2/1/2021	Real Estate Tax Estimate (02/2021)	1336	2,090.67	0.00	-7,466.67	C-425839	No
2/1/2021	Base Rent (02/2021)	1336	7,466.67	0.00	0.00	C-425840	No
3/1/2021	Operating Expenses Estimate (03/2021)	1336	1,465.13	0.00	1,465.13	C-432418	No
3/1/2021	Real Estate Tax Estimate (03/2021)	1336	2,090.67	0.00	3,555.80	C-432419	No
3/1/2021	Base Rent (03/2021)	1336	7,466.67	0.00	11,022.47	C-432420	No
3/3/2021	Chk# 162529 :CHECKScan Payment - 03/2021 Charges		0.00	11,022.47	0.00	R-151383	
4/1/2021	Operating Expenses Estimate (04/2021)	1336	1,465.13	0.00	1,465.13	C-438903	No

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Property: 2176

Tenant: rtp019 PSP Store Operations SPV, LLC

From Date: 07/14/2017 To Date: 02/28/2025

Move In Date: 04/14/2017 Move Out Date: 02/28/2025

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/1/2021	Real Estate Tax Estimate (04/2021)	1336	2,090.67	0.00	3,555.80	C-438904	No
4/1/2021	Base Rent (04/2021)	1336	7,466.67	0.00	11,022.47	C-438905	No
4/5/2021	Chk# 163490 :CHECKScan Payment - 04/2021 Charges		0.00	11,022.47	0.00	R-154350	
5/1/2021	Operating Expenses Estimate (05/2021)	1336	1,465.13	0.00	1,465.13	C-445863	No
5/1/2021	Real Estate Tax Estimate (05/2021)	1336	2,090.67	0.00	3,555.80	C-445864	No
5/1/2021	Base Rent (05/2021)	1336	7,466.67	0.00	11,022.47	C-445865	No
5/18/2021	Chk# 164864 :CHECKScan Payment - 05/2021 charges		0.00	11,022.47	0.00	R-157869	
5/28/2021	Chk# 165223 :CHECKScan Payment - 06/2021 charges		0.00	11,022.47	-11,022.47	R-158671	
6/1/2021	Operating Expenses Estimate (06/2021)	1336	1,465.13	0.00	-9,557.34	C-453064	No
6/1/2021	Real Estate Tax Estimate (06/2021)	1336	2,090.67	0.00	-7,466.67	C-453065	No
6/1/2021	Base Rent (06/2021)	1336	7,466.67	0.00	0.00	C-453066	No
7/1/2021	Operating Expenses Estimate (07/2021)	1336	1,465.13	0.00	1,465.13	C-460342	No
7/1/2021	Real Estate Tax Estimate (07/2021)	1336	2,090.67	0.00	3,555.80	C-460343	No
7/1/2021	Base Rent (07/2021)	1336	7,466.67	0.00	11,022.47	C-460344	No
7/7/2021	Chk# 166170 :CHECKScan Payment - 07/2021 charges		0.00	11,022.47	0.00	R-162798	
7/30/2021	Chk# 166950 :CHECKScan Payment - 08/2021 Charges		0.00	11,022.47	-11,022.47	R-164614	
8/1/2021	Operating Expenses Estimate (08/2021)	1336	1,465.13	0.00	-9,557.34	C-470835	No
8/1/2021	Real Estate Tax Estimate (08/2021)	1336	2,090.67	0.00	-7,466.67	C-470836	No
8/1/2021	Base Rent (08/2021)	1336	7,466.67	0.00	0.00	C-470837	No
8/31/2021	Chk# 167931 :CHECKScan Payment - 09/2021 Charges		0.00	11,022.47	-11,022.47	R-167594	
9/1/2021	Operating Expenses Estimate (09/2021)	1336	1,465.13	0.00	-9,557.34	C-477501	No
9/1/2021	Real Estate Tax Estimate (09/2021)	1336	2,090.67	0.00	-7,466.67	C-477502	No
9/1/2021	Base Rent (09/2021)	1336	7,466.67	0.00	0.00	C-477503	No
10/1/2021	Operating Expenses Estimate (10/2021)	1336	1,465.13	0.00	1,465.13	C-483895	No
10/1/2021	Real Estate Tax Estimate (10/2021)	1336	2,090.67	0.00	3,555.80	C-483896	No
10/1/2021	Base Rent (10/2021)	1336	7,466.67	0.00	11,022.47	C-483897	No
10/1/2021	Chk# 168742 :CHECKScan Payment - 10/2021 Charges		0.00	11,022.47	0.00	R-170950	
11/1/2021	Operating Expenses Estimate (11/2021)	1336	1,465.13	0.00	1,465.13	C-490365	No

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Lease Ledger

Date: 03/13/2025

Property: 2176

Tenant: rtp019 PSP Store Operations SPV, LLC

From Date: 07/14/2017 To Date: 02/28/2025

Move In Date: 04/14/2017 Move Out Date: 02/28/2025

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/1/2021	Real Estate Tax Estimate (11/2021)	1336	2,090.67	0.00	3,555.80	C-490366	No
11/1/2021	Base Rent (11/2021)	1336	7,466.67	0.00	11,022.47	C-490367	No
11/1/2021	Chk# 169501 :CHECKScan Payment - 11/2021 Charges		0.00	11,022.47	0.00	R-173687	
11/29/2021	Chk# 170408 :CHECKScan Payment - 12/2021 Charges		0.00	11,022.47	-11,022.47	R-175749	
12/1/2021	Operating Expenses Estimate (12/2021)	1336	1,465.13	0.00	-9,557.34	C-496708	No
12/1/2021	Real Estate Tax Estimate (12/2021)	1336	2,090.67	0.00	-7,466.67	C-496709	No
12/1/2021	Base Rent (12/2021)	1336	7,466.67	0.00	0.00	C-496710	No
12/1/2021	Operating Expense Reconciliation (01/2020 - 12/2020)		-3,216.33	0.00	-3,216.33	C-505864	No
12/1/2021	CAM Insurance Reconciliation (01/2020 - 12/2020)		1,886.95	0.00	-1,329.38	C-505865	No
12/1/2021	Waste Recoveries Reconciliation (01/2020 - 12/2020)		1,632.59	0.00	303.21	C-505866	No
12/20/2021	Operating Expense Reconciliation (01/01/20-03/08/20) :Reversed by Charge Ctrl# 568426		4,866.30	0.00	5,169.51	C-505364	No
12/20/2021	Real Estate Tax Expense Reconciliation (01/01/20-12/31/20)		-2,715.31	0.00	2,454.20	C-505365	No
12/20/2021	:Reverse Charge Ctrl#505364 Reversal of Real Estate Tax Expense Reconciliation (01/01/20-12/31/20)		-4,866.30	0.00	-2,412.10	C-568426	Yes
1/1/2022	Operating Expenses Estimate (01/2022)	1336	1,465.13	0.00	-946.97	C-503331	No
1/1/2022	Real Estate Tax Estimate (01/2022)	1336	2,090.67	0.00	1,143.70	C-503332	No
1/1/2022	Base Rent (01/2022)	1336	7,466.67	0.00	8,610.37	C-503333	No
1/3/2022	Chk# 171178 :CHECKScan Payment - 01/2022 Charges		0.00	11,022.47	-2,412.10	R-179014	
1/31/2022	Chk# 171991 :CHECKScan Payment - 02/2022 Charges		0.00	11,022.47	-13,434.57	R-181392	
2/1/2022	Operating Expenses Estimate (02/2022)	1336	1,465.13	0.00	-11,969.44	C-510308	No
2/1/2022	Real Estate Tax Estimate (02/2022)	1336	2,090.67	0.00	-9,878.77	C-510309	No
2/1/2022	Base Rent (02/2022)	1336	7,466.67	0.00	-2,412.10	C-510310	No
3/1/2022	Operating Expenses Estimate (03/2022)	1336	1,465.13	0.00	-946.97	C-518098	No
3/1/2022	Real Estate Tax Estimate (03/2022)	1336	2,090.67	0.00	1,143.70	C-518099	No
3/1/2022	Base Rent (03/2022)	1336	7,466.67	0.00	8,610.37	C-518100	No
3/3/2022	Chk# 172749 :CHECKScan Payment - 03/2022 Charges		0.00	11,022.47	-2,412.10	R-185381	
4/1/2022	Operating Expenses Estimate (04/2022)	1336	1,465.13	0.00	-946.97	C-524959	No
4/1/2022	Real Estate Tax Estimate (04/2022)	1336	2,090.67	0.00	1,143.70	C-524960	No
4/1/2022	Base Rent (04/2022)	1336	7,466.67	0.00	8,610.37	C-524961	No

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Lease Ledger

Date: 03/13/2025

Property: 2176

Tenant: rtp019 PSP Store Operations SPV, LLC

From Date: 07/14/2017 To Date: 02/28/2025

Move In Date: 04/14/2017 Move Out Date: 02/28/2025

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/1/2022	Waste Recoveries Estimate (04/2022)	1336	136.05	0.00	8,746.42	C-524962	No
4/4/2022	Chk# 173642 :CHECKScan Payment - 04/2022 Charges		0.00	11,158.52	-2,412.10	R-188355	
5/1/2022	Operating Expenses Estimate (05/2022)	1336	1,465.13	0.00	-946.97	C-531922	No
5/1/2022	Real Estate Tax Estimate (05/2022)	1336	2,090.67	0.00	1,143.70	C-531923	No
5/1/2022	Base Rent (05/2022)	1336	7,466.67	0.00	8,610.37	C-531924	No
5/1/2022	Waste Recoveries Estimate (05/2022)	1336	136.05	0.00	8,746.42	C-531925	No
5/3/2022	Chk# 174302 :CHECKScan Payment - 05/2022 Charges		0.00	11,158.52	-2,412.10	R-191085	
5/31/2022	Chk# 175041 :CHECKScan Payment - 06/2022 Charges		0.00	11,158.52	-13,570.62	R-193397	
6/1/2022	Operating Expenses Estimate (06/2022)	1336	1,465.13	0.00	-12,105.49	C-538663	No
6/1/2022	Real Estate Tax Estimate (06/2022)	1336	2,090.67	0.00	-10,014.82	C-538664	No
6/1/2022	Base Rent (06/2022)	1336	7,466.67	0.00	-2,548.15	C-538665	No
6/1/2022	Waste Recoveries Estimate (06/2022)	1336	136.05	0.00	-2,412.10	C-538666	No
7/1/2022	Operating Expenses Estimate (07/2022)	1336	1,465.13	0.00	-946.97	C-547354	No
7/1/2022	Real Estate Tax Estimate (07/2022)	1336	2,090.67	0.00	1,143.70	C-547355	No
7/1/2022	Base Rent (07/2022)	1336	7,466.67	0.00	8,610.37	C-547356	No
7/1/2022	Waste Recoveries Estimate (07/2022)	1336	136.05	0.00	8,746.42	C-547357	No
7/6/2022	Chk# 175940 :CHECKScan Payment - 07/2022 Charges		0.00	11,158.52	-2,412.10	R-198100	
7/26/2022	Chk# 176285 :CHECKScan Payment - 2020 CAM		0.00	303.21	-2,715.31	R-199567	
8/1/2022	Operating Expenses Estimate (08/2022)	1336	1,465.13	0.00	-1,250.18	C-555731	No
8/1/2022	Real Estate Tax Estimate (08/2022)	1336	2,090.67	0.00	840.49	C-555732	No
8/1/2022	Base Rent (08/2022)	1336	7,733.33	0.00	8,573.82	C-555733	No
8/1/2022	Waste Recoveries Estimate (08/2022)	1336	136.05	0.00	8,709.87	C-555734	No
8/2/2022	Chk# 176621 :CHECKScan Payment - 08/2022 Charges		0.00	11,425.18	-2,715.31	R-200856	
8/23/2022	Recovery of Bad Debt: DFDT Credit (rtp019)		2,715.31	0.00	0.00	C-568427	No
8/29/2022	Chk# 177330 :CHECKScan Payment - 09/2022 Charges		0.00	11,425.18	-11,425.18	R-203664	
9/1/2022	Operating Expenses Estimate (09/2022)	1336	1,465.13	0.00	-9,960.05	C-564815	No
9/1/2022	Real Estate Tax Estimate (09/2022)	1336	2,090.67	0.00	-7,869.38	C-564816	No
9/1/2022	Base Rent (09/2022)	1336	7,733.33	0.00	-136.05	C-564817	No

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Date: 03/13/2025

Property: 2176

Tenant: rtp019 PSP Store Operations SPV, LLC

From Date: 07/14/2017 To Date: 02/28/2025

Move In Date: 04/14/2017 Move Out Date: 02/28/2025

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/1/2022	Waste Recoveries Estimate (09/2022)	1336	136.05	0.00	0.00	C-564818	No
10/1/2022	Operating Expenses Estimate (10/2022)	1336	1,465.13	0.00	1,465.13	C-574249	No
10/1/2022	Real Estate Tax Estimate (10/2022)	1336	2,090.67	0.00	3,555.80	C-574250	No
10/1/2022	Base Rent (10/2022)	1336	7,733.33	0.00	11,289.13	C-574251	No
10/1/2022	Waste Recoveries Estimate (10/2022)	1336	136.05	0.00	11,425.18	C-574252	No
10/4/2022	Chk# 178128 :CHECKScan Payment - 10/2022 Charges		0.00	11,425.18	0.00	R-208574	
11/1/2022	Operating Expenses Estimate (11/2022)	1336	1,465.13	0.00	1,465.13	C-583183	No
11/1/2022	Real Estate Tax Estimate (11/2022)	1336	2,090.67	0.00	3,555.80	C-583184	No
11/1/2022	Base Rent (11/2022)	1336	7,733.33	0.00	11,289.13	C-583185	No
11/1/2022	Waste Recoveries Estimate (11/2022)	1336	136.05	0.00	11,425.18	C-583186	No
11/1/2022	Chk# 178788 :CHECKScan Payment - 11/2022 Charges		0.00	11,425.18	0.00	R-211365	
12/1/2022	Operating Expenses Estimate (12/2022)	1336	1,465.13	0.00	1,465.13	C-592825	No
12/1/2022	Real Estate Tax Estimate (12/2022)	1336	2,090.67	0.00	3,555.80	C-592826	No
12/1/2022	Base Rent (12/2022)	1336	7,733.33	0.00	11,289.13	C-592827	No
12/1/2022	Waste Recoveries Estimate (12/2022)	1336	136.05	0.00	11,425.18	C-592828	No
12/7/2022	Operating Expense Reconciliation (01/2021 - 12/2021)		1,952.52	0.00	13,377.70	C-597257	No
12/7/2022	Real Estate Tax Reconciliation (01/2021 - 12/2021)		-148.28	0.00	13,229.42	C-597258	No
12/7/2022	CAM Insurance Reconciliation (01/2021 - 12/2021)		2,953.14	0.00	16,182.56	C-597259	No
12/7/2022	Waste Recoveries Reconciliation (01/2021 - 12/2021)		1,892.47	0.00	18,075.03	C-597260	No
12/8/2022	Chk# 179558 :CHECKScan Payment - 12/2022 Charges		0.00	11,425.18	6,649.85	R-215939	
1/1/2023	Operating Expenses Estimate (01/2023)	1336	1,465.13	0.00	8,114.98	C-601877	No
1/1/2023	Real Estate Tax Estimate (01/2023)	1336	2,090.67	0.00	10,205.65	C-601878	No
1/1/2023	Base Rent (01/2023)	1336	7,733.33	0.00	17,938.98	C-601879	No
1/1/2023	Waste Recoveries Estimate (01/2023)	1336	136.05	0.00	18,075.03	C-601880	No
1/3/2023	Chk# 180200 :CHECKScan Payment - 01/2023 Charges		0.00	11,425.18	6,649.85	R-218509	
1/24/2023	Chk# 180609 :CHECKScan Payment - 2021 CAM		0.00	6,649.85	0.00	R-220928	
2/1/2023	Operating Expenses Estimate (02/2023)	1336	1,465.13	0.00	1,465.13	C-611452	No
2/1/2023	Real Estate Tax Estimate (02/2023)	1336	2,090.67	0.00	3,555.80	C-611453	No

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Tenant: rtp019 PSP Store Operations SPV, LLC

From Date: 07/14/2017 To Date: 02/28/2025

Move In Date: 04/14/2017 Move Out Date: 02/28/2025

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
2/1/2023	Base Rent (02/2023)	1336	7,733.33	0.00	11,289.13	C-611454	No
2/1/2023	Waste Recoveries Estimate (02/2023)	1336	136.05	0.00	11,425.18	C-611455	No
2/13/2023	Chk# 181035 :CHECKScan Payment - 02/2023 Charges		0.00	11,425.18	0.00	R-223796	
2/28/2023	Chk# 181598 :CHECKScan Payment - 03/2023 Charges		0.00	11,821.63	-11,821.63	R-225319	
3/1/2023	Operating Expenses Estimate (03/2023)	1336	1,873.94	0.00	-9,947.69	C-620197	No
3/1/2023	Real Estate Tax Estimate (03/2023)	1336	2,078.31	0.00	-7,869.38	C-620198	No
3/1/2023	Base Rent (03/2023)	1336	7,733.33	0.00	-136.05	C-620199	No
3/1/2023	Waste Recoveries Estimate (03/2023)	1336	136.05	0.00	0.00	C-620200	No
4/1/2023	Operating Expenses Estimate (04/2023)	1336	1,873.94	0.00	1,873.94	C-628775	No
4/1/2023	Real Estate Tax Estimate (04/2023)	1336	2,078.31	0.00	3,952.25	C-628776	No
4/1/2023	Base Rent (04/2023)	1336	7,733.33	0.00	11,685.58	C-628777	No
4/1/2023	Waste Recoveries Estimate (04/2023)	1336	136.05	0.00	11,821.63	C-628778	No
4/4/2023	Chk# 182564 :CHECKScan Payment - 04/2023 Charges		0.00	11,821.63	0.00	R-229702	
4/6/2023	Operating Expense Reconciliation (01/2022 - 12/2022)		881.57	0.00	881.57	C-633201	No
4/6/2023	Real Estate Tax Reconciliation (01/2022 - 12/2022)		744.98	0.00	1,626.55	C-633202	No
4/6/2023	CAM Insurance Reconciliation (01/2022 - 12/2022)		3,202.80	0.00	4,829.35	C-633203	No
4/6/2023	Waste Recoveries Reconciliation (01/2022 - 12/2022)		900.83	0.00	5,730.18	C-633204	No
5/1/2023	Operating Expenses Estimate (05/2023)	1336	1,873.94	0.00	7,604.12	C-637301	No
5/1/2023	Real Estate Tax Estimate (05/2023)	1336	2,078.31	0.00	9,682.43	C-637302	No
5/1/2023	Base Rent (05/2023)	1336	7,733.33	0.00	17,415.76	C-637303	No
5/1/2023	Waste Recoveries Estimate (05/2023)	1336	136.05	0.00	17,551.81	C-637304	No
5/1/2023	Chk# 183260 :CHECKScan Payment - 05/2023 Charges		0.00	11,821.63	5,730.18	R-232444	
5/30/2023	Chk# 183924 :CHECKScan Payment - 06/2023 Charges		0.00	11,821.63	-6,091.45	R-235489	
6/1/2023	Operating Expenses Estimate (06/2023)	1336	1,873.94	0.00	-4,217.51	C-646749	No
6/1/2023	Real Estate Tax Estimate (06/2023)	1336	2,078.31	0.00	-2,139.20	C-646750	No
6/1/2023	Base Rent (06/2023)	1336	7,733.33	0.00	5,594.13	C-646751	No
6/1/2023	Waste Recoveries Estimate (06/2023)	1336	136.05	0.00	5,730.18	C-646752	No
7/1/2023	Operating Expenses Estimate (07/2023)	1336	1,805.49	0.00	7,535.67	C-655149	No

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Tenant: rtp019 PSP Store Operations SPV, LLC

From Date: 07/14/2017 To Date: 02/28/2025

Move In Date: 04/14/2017 Move Out Date: 02/28/2025

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2023	Real Estate Tax Estimate (07/2023)	1336	2,152.75	0.00	9,688.42	C-655150	No
7/1/2023	Base Rent (07/2023)	1336	7,733.33	0.00	17,421.75	C-655151	No
7/1/2023	Waste Recoveries Estimate (07/2023)	1336	177.11	0.00	17,598.86	C-655152	No
7/11/2023	Chk# 184921 :CHECKScan Payment - 07/2023 Charges		0.00	11,868.68	5,730.18	R-240517	
8/1/2023	Operating Expenses Estimate (08/2023)	1336	1,805.49	0.00	7,535.67	C-666015	No
8/1/2023	Real Estate Tax Estimate (08/2023)	1336	2,152.75	0.00	9,688.42	C-666016	No
8/1/2023	Base Rent (08/2023)	1336	7,733.33	0.00	17,421.75	C-666017	No
8/1/2023	Waste Recoveries Estimate (08/2023)	1336	177.11	0.00	17,598.86	C-666018	No
8/2/2023	Chk# 185532 :CHECKScan Payment - 08/2023 Charges		0.00	11,868.68	5,730.18	R-242879	
8/29/2023	Prior Owner 2017-2018 CAM Dispute		-3,136.13	0.00	2,594.05	C-678829	No
8/29/2023	2020 CAM Dispute		-6,008.53	0.00	-3,414.48	C-678830	No
8/29/2023	2021 CAM Dispute		-6,771.83	0.00	-10,186.31	C-678831	No
8/29/2023	2022 CAM Dispute		-7,665.80	0.00	-17,852.11	C-678832	No
9/1/2023	Operating Expenses Estimate (09/2023)	1336	1,805.49	0.00	-16,046.62	C-674468	No
9/1/2023	Real Estate Tax Estimate (09/2023)	1336	2,152.75	0.00	-13,893.87	C-674469	No
9/1/2023	Base Rent (09/2023)	1336	7,733.33	0.00	-6,160.54	C-674470	No
9/1/2023	Waste Recoveries Estimate (09/2023)	1336	177.11	0.00	-5,983.43	C-674471	No
9/6/2023	Chk# 186376 :CHECKScan Payment - 09/2023 Charges		0.00	11,868.68	-17,852.11	R-246980	
10/1/2023	Operating Expenses Estimate (10/2023)	1336	1,805.49	0.00	-16,046.62	C-684375	No
10/1/2023	Real Estate Tax Estimate (10/2023)	1336	2,152.75	0.00	-13,893.87	C-684376	No
10/1/2023	Base Rent (10/2023)	1336	7,733.33	0.00	-6,160.54	C-684377	No
10/1/2023	Waste Recoveries Estimate (10/2023)	1336	177.11	0.00	-5,983.43	C-684378	No
10/31/2023	Chk# 187665 :CHECKScan Payment - 04/2023-11/2023 Charges		0.00	5,885.24	-11,868.67	R-252906	
11/1/2023	Operating Expenses Estimate (11/2023)	1336	1,805.49	0.00	-10,063.18	C-693239	No
11/1/2023	Real Estate Tax Estimate (11/2023)	1336	2,152.75	0.00	-7,910.43	C-693240	No
11/1/2023	Base Rent (11/2023)	1336	7,733.33	0.00	-177.10	C-693241	No
11/1/2023	Waste Recoveries Estimate (11/2023)	1336	177.11	0.00	0.01	C-693242	No
11/6/2023	Bad Debt Expense		-0.01	0.00	0.00	C-697308	No

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Tenant: rtp019 PSP Store Operations SPV, LLC

From Date: 07/14/2017 To Date: 02/28/2025

Move In Date: 04/14/2017 Move Out Date: 02/28/2025

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/1/2023	Operating Expenses Estimate (12/2023)	1336	1,805.49	0.00	1,805.49	C-701547	No
12/1/2023	Real Estate Tax Estimate (12/2023)	1336	2,152.75	0.00	3,958.24	C-701548	No
12/1/2023	Base Rent (12/2023)	1336	7,733.33	0.00	11,691.57	C-701549	No
12/1/2023	Waste Recoveries Estimate (12/2023)	1336	177.11	0.00	11,868.68	C-701550	No
12/4/2023	Chk# 188307 :CHECKScan Payment - 12/2023 Charges		0.00	11,868.68	0.00	R-256941	
1/1/2024	Operating Expenses Estimate (01/2024)	1336	1,805.49	0.00	1,805.49	C-711831	No
1/1/2024	Real Estate Tax Estimate (01/2024)	1336	2,152.75	0.00	3,958.24	C-711832	No
1/1/2024	Base Rent (01/2024)	1336	7,733.33	0.00	11,691.57	C-711833	No
1/1/2024	Waste Recoveries Estimate (01/2024)	1336	177.11	0.00	11,868.68	C-711834	No
1/9/2024	Chk# 189056 :CHECKScan Payment - 01/2024 Charges		0.00	11,868.68	0.00	R-261448	
1/30/2024	Chk# 189640 :CHECKScan Payment - 02/2024 Charges		0.00	11,868.68	-11,868.68	R-263064	
2/1/2024	Operating Expenses Estimate (02/2024)	1336	1,805.49	0.00	-10,063.19	C-721167	No
2/1/2024	Real Estate Tax Estimate (02/2024)	1336	2,152.75	0.00	-7,910.44	C-721168	No
2/1/2024	Base Rent (02/2024)	1336	7,733.33	0.00	-177.11	C-721169	No
2/1/2024	Waste Recoveries Estimate (02/2024)	1336	177.11	0.00	0.00	C-721170	No
2/27/2024	Chk# 190302 :CHECKScan Payment - 03/2024 Charges		0.00	11,868.68	-11,868.68	R-266228	
3/1/2024	Operating Expenses Estimate (03/2024)	1336	1,805.49	0.00	-10,063.19	C-725394	No
3/1/2024	Real Estate Tax Estimate (03/2024)	1336	2,152.75	0.00	-7,910.44	C-725395	No
3/1/2024	Base Rent (03/2024)	1336	7,733.33	0.00	-177.11	C-725396	No
3/1/2024	Waste Recoveries Estimate (03/2024)	1336	177.11	0.00	0.00	C-725397	No
3/1/2024	Operating Expense Reconciliation (01/2023 - 12/2023)		-8,384.47	0.00	-8,384.47	C-735172	No
3/1/2024	Real Estate Tax Reconciliation (01/2023 - 12/2023)		1,477.63	0.00	-6,906.84	C-735173	No
3/1/2024	CAM Insurance Reconciliation (01/2023 - 12/2023)		3,853.45	0.00	-3,053.39	C-735174	No
3/1/2024	Waste Recoveries Reconciliation (01/2023 - 12/2023)		257.04	0.00	-2,796.35	C-735175	No
4/1/2024	Operating Expenses Estimate (04/2024)	1336	1,805.49	0.00	-990.86	C-739926	No
4/1/2024	Real Estate Tax Estimate (04/2024)	1336	2,152.75	0.00	1,161.89	C-739927	No
4/1/2024	Base Rent (04/2024)	1336	7,733.33	0.00	8,895.22	C-739928	No
4/1/2024	Waste Recoveries Estimate (04/2024)	1336	177.11	0.00	9,072.33	C-739929	No

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Tenant: rtp019 PSP Store Operations SPV, LLC

From Date: 07/14/2017 To Date: 02/28/2025

Move In Date: 04/14/2017 Move Out Date: 02/28/2025

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/2/2024	Chk# 191084 :CHECKscan Payment F/S - 04/2024 Charges		0.00	11,868.68	-2,796.35	R-270791	
5/1/2024	Operating Expenses Estimate (05/2024)	1336	1,805.49	0.00	-990.86	C-750142	No
5/1/2024	Real Estate Tax Estimate (05/2024)	1336	2,152.75	0.00	1,161.89	C-750143	No
5/1/2024	Base Rent (05/2024)	1336	7,733.33	0.00	8,895.22	C-750144	No
5/1/2024	Waste Recoveries Estimate (05/2024)	1336	177.11	0.00	9,072.33	C-750145	No
5/6/2024	Chk# 191724 :CHECKscan Payment F/S - 05/2024 Charges		0.00	11,868.68	-2,796.35	R-274986	
6/1/2024	Operating Expenses Estimate (06/2024)	1336	1,394.00	0.00	-1,402.35	C-762517	No
6/1/2024	Real Estate Tax Estimate (06/2024)	1336	2,240.73	0.00	838.38	C-762518	No
6/1/2024	Base Rent (06/2024)	1336	7,733.33	0.00	8,571.71	C-762519	No
6/1/2024	Waste Recoveries Estimate (06/2024)	1336	178.00	0.00	8,749.71	C-762520	No
6/3/2024	Chk# 192383 :CHECKscan Payment F/S - 06/2024 Charges		0.00	11,546.06	-2,796.35	R-278138	
7/1/2024	Operating Expenses Estimate (07/2024)	1336	1,394.00	0.00	-1,402.35	C-774090	No
7/1/2024	Real Estate Tax Estimate (07/2024)	1336	2,240.73	0.00	838.38	C-774091	No
7/1/2024	Base Rent (07/2024)	1336	7,733.33	0.00	8,571.71	C-774092	No
7/1/2024	Waste Recoveries Estimate (07/2024)	1336	178.00	0.00	8,749.71	C-774093	No
7/2/2024	Chk# 193121 :CHECKscan Payment F/S - 07/2024 charges		0.00	11,546.06	-2,796.35	R-284603	
8/1/2024	Operating Expenses Estimate (08/2024)	1336	1,394.00	0.00	-1,402.35	C-785125	No
8/1/2024	Real Estate Tax Estimate (08/2024)	1336	2,240.73	0.00	838.38	C-785126	No
8/1/2024	Base Rent (08/2024)	1336	7,733.33	0.00	8,571.71	C-785127	No
8/1/2024	Waste Recoveries Estimate (08/2024)	1336	178.00	0.00	8,749.71	C-785128	No
8/9/2024	Chk# 193805 :CHECKscan Payment F/S - 08/2024 charges		0.00	11,546.06	-2,796.35	R-288680	
8/12/2024	Water 11/30/23-05/31/24		269.98	0.00	-2,526.37	C-797563	No
9/1/2024	Operating Expenses Estimate (09/2024)	1336	1,394.00	0.00	-1,132.37	C-794804	No
9/1/2024	Real Estate Tax Estimate (09/2024)	1336	2,240.73	0.00	1,108.36	C-794805	No
9/1/2024	Base Rent (09/2024)	1336	7,733.33	0.00	8,841.69	C-794806	No
9/1/2024	Waste Recoveries Estimate (09/2024)	1336	178.00	0.00	9,019.69	C-794807	No
9/5/2024	Chk# 194402 :CHECKscan Payment F/S - 09/2024 charges and 2023 CAM		0.00	8,749.71	269.98	R-291905	
9/10/2024	Chk# 194508 :CHECKscan Payment F/S - Water 11/30/23-05/31/24		0.00	269.98	0.00	R-292435	

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Tenant: rtp019 PSP Store Operations SPV, LLC

From Date: 07/14/2017 To Date: 02/28/2025

Move In Date: 04/14/2017 Move Out Date: 02/28/2025

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
10/1/2024	Operating Expenses Estimate (10/2024)	1336	1,394.00	0.00	1,394.00	C-804360	No
10/1/2024	Real Estate Tax Estimate (10/2024)	1336	2,240.73	0.00	3,634.73	C-804361	No
10/1/2024	Base Rent (10/2024)	1336	7,733.33	0.00	11,368.06	C-804362	No
10/1/2024	Waste Recoveries Estimate (10/2024)	1336	178.00	0.00	11,546.06	C-804363	No
10/1/2024	Chk# 194973 :CHECKScan Payment F/S - 10/2024 charges		0.00	11,546.06	0.00	R-295043	
10/2/2024	Water 05/31/24 to 07/31/24		91.38	0.00	91.38	C-812078	No
10/22/2024	Chk# 195231 :CHECKScan Payment F/S - Water 05/31/24 to 07/31/24		0.00	91.38	0.00	R-297078	
10/29/2024	Chk# 195514 :CHECKScan Payment F/S - 11/2024 charges		0.00	11,546.06	-11,546.06	R-297800	
11/1/2024	Operating Expenses Estimate (11/2024)	1336	1,394.00	0.00	-10,152.06	C-821611	No
11/1/2024	Real Estate Tax Estimate (11/2024)	1336	2,240.73	0.00	-7,911.33	C-821612	No
11/1/2024	Base Rent (11/2024)	1336	7,733.33	0.00	-178.00	C-821613	No
11/1/2024	Waste Recoveries Estimate (11/2024)	1336	178.00	0.00	0.00	C-821614	No
12/1/2024	Operating Expenses Estimate (12/2024)	1336	1,394.00	0.00	1,394.00	C-830963	No
12/1/2024	Real Estate Tax Estimate (12/2024)	1336	2,240.73	0.00	3,634.73	C-830964	No
12/1/2024	Base Rent (12/2024)	1336	7,733.33	0.00	11,368.06	C-830965	No
12/1/2024	Waste Recoveries Estimate (12/2024)	1336	178.00	0.00	11,546.06	C-830966	No
12/3/2024	Chk# 195949 :CHECKScan Payment F/S - 12/2024 Charges		0.00	11,546.06	0.00	R-302931	
12/5/2024	Water 07/31/24 to 09/30/24		106.41	0.00	106.41	C-835738	No
12/30/2024	Chk# 196366 :CHECKScan Payment F/S - 01/2025 Charges		0.00	11,546.06	-11,439.65	R-305350	
1/1/2025	Operating Expenses Estimate (01/2025)	1336	1,394.00	0.00	-10,045.65	C-836247	No
1/1/2025	Real Estate Tax Estimate (01/2025)	1336	2,240.73	0.00	-7,804.92	C-836248	No
1/1/2025	Base Rent (01/2025)	1336	7,733.33	0.00	-71.59	C-836249	No
1/1/2025	Waste Recoveries Estimate (01/2025)	1336	178.00	0.00	106.41	C-836250	No
2/1/2025	Operating Expenses Estimate (02/2025)	1336	1,394.00	0.00	1,500.41	C-847987	No
2/1/2025	Real Estate Tax Estimate (02/2025)	1336	2,240.73	0.00	3,741.14	C-847988	No
2/1/2025	Base Rent (02/2025)	1336	7,733.33	0.00	11,474.47	C-847989	No
2/1/2025	Waste Recoveries Estimate (02/2025)	1336	178.00	0.00	11,652.47	C-847990	No
2/3/2025	Chk# 196809 :CHECKScan Payment F/S - 02/2025 Charges & Water 07/31/24 to 09/30/24		0.00	11,652.47	0.00	R-309818	

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From Date: 07/14/2017 To Date: 02/28/2025
Move In Date: 04/14/2017 Move Out Date: 02/28/2025

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
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2/6/2025	Water 09/30/24 to 11/30/24		107.78	0.00	107.78	C-856558	No
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